OASIS SECURITIES LTD.

Regd. Off.: Raja Bahadur Compound, Building No. 5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai 400 001.
✆ : 4046 3500 / 01 • Fax : 4046 3502 / 34 • E-mail : admin@oasiscaps.com
CIN No.: L51900MH1986PLC041499 • Website : www.oasiscaps.com

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED SEPTEMBER 30, 2023

		Amount (Rs.) in lakhs (except EPS)					
		Quarter Ended			Half Year Ended		Year Ended
Sr.No.	Particulars	30.09.2023 Unaudited	30.06.2023 Unaudited	30.09.2022 Unaudited	30.09.2023 Unaudited	30.09.2022 Unaudited	31.03.2023 Audited
(I)	**Revenue from operations**						
(i)	Interest Income	13.65	10.53	9.11	24.19	19.28	39.78
(ii)	Dividend Income	0.93	-	0.20	0.93	0.20	0.64
(iii)	Net gain on fair value changes	80.73	75.82	92.26	156.54	116.68	80.27
	Total Revenue from operations	**95.31**	**86.35**	**101.57**	**181.66**	**136.15**	**120.70**
(II)	Other Income	0.44	2.05	0.12	2.49	0.20	2.86
(III)	**Total Income (I+II)**	**95.75**	**88.40**	**101.69**	**184.16**	**136.35**	**123.56**
(IV)	**Expenses**						
(i)	Finance Costs	0.01	0.01	0.00	0.02	9.50	9.50
(ii)	Impairment on financial instruments	(5.19)	11.34	(0.33)	6.15	(2.00)	1.83
(iii)	Employee Benefits Expenses	29.38	8.17	12.95	37.56	37.19	74.04
(iv)	Depreciation, amortization and impairment	1.62	1.60	1.65	3.22	3.29	6.51
(v)	Others expenses	3.87	5.93	4.17	9.80	10.79	19.91
	Total Expenses (IV)	**29.70**	**27.05**	**18.44**	**56.74**	**58.77**	**111.80**
(V)	Profit / (loss) before exceptional items and tax (III-IV)	66.06	61.36	83.26	127.41	77.58	11.76
(VI)	Exceptional items			-	-		-
(VII)	Profit/(loss) before tax (V -VI)	66.06	61.36	83.26	127.41	77.58	11.76
(VIII)	Tax Expense						
(i)	- Current tax	-	-	-		-	2.39
(ii)	- Tax expense relating to prior years	-	-	-		-	47.57
(iii)	- Deferred tax	-		-		-	3.49
(IX)	(i) total outstanding dues of micro enterprises and small enterprises	-	-			-	-
(X)	Profit / (loss) for the period from continuing operations (VII-VIII)	**66.06**	**61.36**	**83.26**	**127.41**	**77.58**	**(41.68)**
(XI)	Profit/(loss) from discontinued operations	-	-	-		-	-
(XII)	Tax Expense of discontinued operations	-	-			-	-
(XIII)	Profit/(loss) from discontinued operations (After tax) (X-XI)	-	-	-		-	-
(XIV)	**Profit/(loss) for the period (IX+XII)**	**66.06**	**61.36**	**83.26**	**127.41**	**77.58**	**(41.68)**
(XV)	**Other Comprehensive Income**						
A	(i) Items that will not be reclassified to profit or loss	-	-			-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss						8.13
	Subtotal (A)	0.00	0.00	0.00	0.00	0.00	8.13
B	(i) Items that will be reclassified to profit or loss	-	-			-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-		-	-
	Subtotal (B)	-	-	-		-	-
	Other Comprehensive Income (A + B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.13**
(XVI)	**Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)**	**66.06**	**61.36**	**83.26**	**127.41**	**77.58**	**(33.55)**
(XVII)	**Earnings per equity share (for continuing operations)**						
	Basic (Rs.)	3.57	3.32	4.50	6.89	4.19	(2.25)
	Diluted (Rs.)	3.57	3.32	4.50	6.89	4.19	(2.25)
(XVIII)	**Earnings per equity share (for discontinued operations)**						
	Basic (Rs.)	-				-	-
	Diluted (Rs.)	-				-	-
(XVIX)	**Earnings per equity share (for continuing and discontinued operations)**						
	Basic (Rs.)	3.57	3.32	4.50	6.89	4.19	(2.25)
	Diluted (Rs.)	3.57	3.32	4.50	6.89	4.19	(2.25)

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Statement of Change in Equity for the Half year ended 30th September, 2023

[Rs. In Lacs]

	Particulars	As at 30-09-2023 Unaudited	As at 31-03-2023 Audited
1	**Equity Share Capital**		
	Balance at the beginning oftheyear	185.00	185.00
	Changes in equity share capital during the year	-	-
	Balance at the end of the Year	**185.00**	**185.00**
2	**Other Equity**		
	Reserve & Surplus		
	Capital Reserve		
	Balance at the beginning of the year	1.45	1.45
	Changes in Capital Reserve during the year	-	-
	Balance at the end of the Year	**1.45**	**1.45**
	Security Premium		
	Balance at the beginning of the year	171.00	171.00
	Changes in Secutity Premium during the year	-	-
	Balance at the end of the Year	**171.00**	**171.00**
	General Reserve		
	Balance at the beginning of the year	0.00	0.00
	Changes in General Reserve during the year	-	-
	Balance at the end of the Year	**0.00**	**0.00**
	Statutory Reserves under RBI Act (45 IC)		
	Balance at the beginning of the year	289.16	289.16
	Changes in General Reserve during the year	-	
	Balance at the end of the Year	**289.16**	**289.16**
	Revalution Reserve		
	Balance at the beginning of the year	-	-
	Depreciation on Revalued Building	-	-
	Tax effect on above	-	-
	Balance at the end of the Year	-	-
	Retained Earning (Surplus/Deficit)		
	Balance at the beginning of the year	452.46	486.01
	Profit /(Loss) for the year	127.41	(33.55)
	Statutory Reserves under RBI Act (45 IC)	0.00	0.00
	Balance at the end of the Year	**579.87**	**452.46**
	Total Other Equity	**1041.48**	**914.07**

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Statement of Assets and Liabilities as per Regulation 33(3)(f) of SEBI LODR 2015 :

Standalone Statement of Assets and Liabilities : **[Rs. In Lacs]**

	Particulars	As at 30-09-2023	As at 31-03-2023
		Unaudited	Audited
	ASSETS :		
1	**Non-current assets:**		
	(a) Property, Plant and Equipment	27.25	30.46
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables/Other	15.97	122.87
	(c) Current tax assets (net)	4.94	13.45
	(d) Deferred tax assets (net)	4.24	4.24
	(e) Other non-current assets	0.03	1.08
	Total Non-Current Assets	**52.42**	**172.10**
2	**Current assets**		
	(a) Inventories	687.76	629.04
	(b) Financial Assets		
	(i) Cash and cash equivalents	100.94	1.48
	(ii) Bank balances other than(iii) above		
	(iii) Loans & Advance	421.73	322.04
	(iv) Others (Prepaid Expenses)	0.09	0.09
	(c) Current Tax Assets (Net)		
	(d) Other current assets		
	Total Current Assets	**1,210.53**	**952.65**
	Total Assets	**1,262.95**	**1,124.75**
	EQUITY AND LIABILITIES :		
	Equity		
	(a) Equity Share capital	185.00	185.00
	(b) Other Equity	1,041.48	914.07
1	**Liabilities**		
	Non-current liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b),to be specified)	20.20	1.71
	(b) Provisions	15.40	15.40
	(c) Deferred tax liabilities (Net)		
	(d) Other non-current liabilities	0.87	8.57
	Total Non Current Liabilities	**36.47**	**25.68**
2	**Current liabilities**		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (c)	-	-
	(b) Other current liabilities	-	-
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	-	-
	Total Current Liabilities	-	-
	Total Equity and Liabilities	**1,262.95**	**1,124.75**

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OASIS SECURITIES LTD. MUMBAI.

OASIS SECURITIES LTD.

Notes:

1) The above unaudited Financial Results for the quarter and half year ended September 30, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 07.11.2023, in terms of Regulation 33 of SEBI (LODR) Regulations, 2015.
2) The Statutory Auditors have carried out Limited Review of the financial results for the Quarter and half year ended September 30, 2023.
3) The Company is currently engaged in NBFC activities and has only one segment.
4) Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.

For and on behalf of the Board of Directors of
OASIS SECURITIES LIMITED

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OASIS SECURITIES LTD. MUMBAI

Indra Kumar Bagri
Director
(DIN: 00014384)

Place: Mumbai
Date: 07/11/2023

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Cash flow statement for the Half year ended 30th September 2023
(Currency: Indian Rupees)

Particulars		For half year ended 30th September 2023	For year ended 31st March 2023
Cash flow from operating activities			
Profit/ (loss) before tax		**127.41**	**11.76**
Adjustments for:			
Depreciation Expense		3.22	6.51
Finance Costs		0.02	9.50
Interest Income		(24.19)	(42.65)
Dividend Income		(0.93)	(0.64)
Employee Benefits		37.56	74.04
Impairment on financial instruments		-	1.83
Remeasurement gains/(losses) on defined benefit plans		-	8.13
Net (gain)/loss on financial instruments at fair value through profit or loss (FVTPL)		(156.54)	(80.27)
		(13.45)	**(11.78)**
Cash inflow from interest on loans		24.19	42.65
Cash inflow from dividend		0.93	0.64
Cash outflow towards employee benefits		(37.56)	(74.04)
Cash outflow towards finance cost		(0.02)	(9.50)
Cash generated from operation before working capital changes		**(25.91)**	**(52.03)**
Changes in operating assets and liabilities			
(Increase)/ decrease in other receivables		106.90	3,378.09
(Increase)/ decrease in loans		(99.69)	(30.17)
(Increase)/ decrease in other Financial Assets		-	-
(Increase)/ decrease in other non financial Assets		9.56	0.66
Decrease in other payables		(7.70)	(3,135.64)
Decrease in provisions		-	(13.06)
Decrease in other non financial liabilities		18.49	(9.30)
Cash generated from operations		**1.65**	**138.55**
Tax Expenses / Deferred Tax		-	20.63
Net cash flow from / (used in) operating activities	**(A)**	**1.65**	**159.17**
Cash flow from investing activities			
Purchase of property, plant and equipment		-	(0.24)
Proceeds from sale of property, plant and equipment		-	0.01
Purchase of investments measured at FVTPL		(5,159.95)	(8,112.29)
Proceeds from sale of investments measured at FVTPL		5,257.77	7,902.62
Proceeds from sale of investments measured at cost			-
Net cash flow from / (used in) investing activities	**(B)**	**97.82**	**(209.90)**
Cash flow from financing activities			
Proceeds from issue of shares			-
Proceeds from Other Equity			-
Proceeds from Borrowings			-
Repayment of borrowings			-
Net cash flow from / (used in) financing activities	**(C)**	-	-
Net increase/ (decrease) in cash and cash equivalents	**(A+B+C)**	**99.46**	**(50.73)**
Cash and cash equivalents at the beginning of the year		1.48	52.20
Cash and cash equivalents at the end of the year		**100.94**	**1.48**
Net increase/ (decrease) in cash and cash equivalents		**99.46**	**(50.73)**

The above Cash flow statement has been prepared under the indirect method as set out in the IndAS 7 - "Statement of Cash Flows" as notified under Companies (Accounts) Rules, 2015.

For and on behalf of the Board of Directors of
OASIS SECURITIES LIMITED

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MUMBAI

Indra Kumar Bagri
Director
(DIN: 00014384)

Place: Mumbai
Date: 07/11/2023